

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF June 2011Date: June 29, 2011

CONTRACTOR: CO-HA Builders, Inc. dba Applied  
Surfacing Technology

ADDRESS: 1726 Hau Street

City, State ZIP: Honolulu, HI 96819

Contract No. 59861 [✓]DAGS Job No. 22-10-0638PROJECT TITLE: Aloha Stadium, Field Upgrade and Replacement**CONTRACT**Basic Contract Amount \$ 1,767,365.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

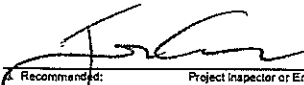
**CHANGE ORDERS**Total \$ 184,724.00Adjusted Contract Amount \$ 1,952,089.00**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	69.07%	\$ 1,220,680.00	100.00% \$ 184,724.00	\$ 1,405,404.00
Retained	REDUCED [ ]	\$ 61,033.00	\$ 9,316.00	\$ 70,349.00
Amount Subject to Payment		\$ 1,159,647.00	\$ 175,408.00	\$ 1,335,055.00
Payments to Date		\$ 1,044,381.00	\$ 101,176.00	\$ 1,145,557.00
Payments Now Due		\$ 115,266.00	\$ 74,232.00	\$ 189,498.00

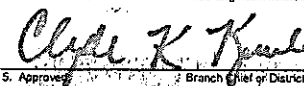
Payment No. **FINAL** [ ] 5

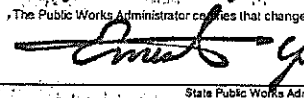
Remarks:

1. Computed and Checked by:

 JUL - 6 2011  
Recommended: \_\_\_\_\_ Date: \_\_\_\_\_  
Project Inspector or Engineer


 JUL - 6 2011  
Recommended: \_\_\_\_\_ Date: \_\_\_\_\_  
Area Engineer/Architect

 JUL - 6 2011  
Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
Branch Chief or District Engineer

 JUL - 6 2011  
The Public Works Administrator certifies that change orders have been issued and the work performed.  
State Public Works Administrator Date: \_\_\_\_\_

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

CO-HA Builders, Inc. dba Applied Surfacing  
Technology  
Name of Contractor

 06/30/11  
By signature / Title: \_\_\_\_\_ Secretary/Treasurer Date: \_\_\_\_\_

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June 2011

**CONTRACTOR:** CO-HA Builders, Inc. dba Applied Surfacing Technology  
**PROJECT TITLE:** Aloha Stadium, Field Upgrade and Replacement

Contract No.: 59861  
DAGS Job No.: 22-10-0638

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	CO-HA Builders, Inc.	General Contractor	ABC-14228	\$1,546,426	\$999,741	64.65%	5%	\$49,987

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
C.J. Peterson	Site/Asphalt/Demo	CT22153	\$193,000	\$193,000	100.00%	5%	\$9,650
Paradise Reinforcing	Reinforcing Steel	C22291	\$8,252	\$8,252	100.00%	5%	\$412
Structural Pest Control	Pest Control	PC489	\$1,702	\$1,702	100.00%	5%	\$85
Tomas Electric	Electrical	C15630	\$17,985	\$17,985	100.00%	5%	\$899
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$11,046 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$61,033
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I certify that the above retentions are correct for this request.

CO-HA Builders, Inc. dba Applied Surfacing Technology

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** ALOHA STADIUM - FIELD UPGRADE AND REPLACEMENT

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 2 2-10-0638

**CONTRACT NO.:** 59861

**CONTRACTOR:** CO-HA BUILDERS, INC

**VENDOR CODE:** 31830800

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-430M	\$121,333.00	\$6,067.00	\$115,266.00
<b>Totals:</b>		\$121,333.00	\$6,067.00	\$115,266.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-430M	\$77,112.00	\$2,880.00	\$74,232.00
<b>Totals:</b>		\$77,112.00	\$2,880.00	\$74,232.00

<b>Grand Total:</b>	\$198,445.00	\$8,947.00	\$189,498.00
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*Lloyd Ogata*      7/7/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    31830800

Cost Code      3A1

Voucher No.    07082130

Verified By    *pw* 7/14/11